

Armatus Oceanic Ltd

Registered Number
11775479
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 January 2021

Armatus Oceanic Ltd
Company Information
for the year from 1 February 2020 to 31 January 2021

Directors

D DUNN

A JAMIESON

P JOHNSON

Registered Address

Time Central

32 Gallowgate

Newcastle Upon Tyne

NE1 4BF

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Armatus Oceanic Ltd

Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed Assets	825	-
Current Assets	25,470	304
Prepayments and accrued income	-	99
Creditors amounts falling due within one year	(3,552)	(15,047)
Net current assets (liabilities)	21,918	(14,644)
Total assets less current liabilities	22,743	(14,644)
Accruals and deferred income	(1,500)	(1,914)
Net assets (liabilities)	21,243	(16,558)
Capital and reserves	21,243	(16,558)

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 4 (previous period: 3).

The financial statements were approved and authorised for issue by the Board of Directors on 13 August 2021, and are signed on its behalf by:

D DUNN
Director
Registered Company No. 11775479

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.